



CERTIFICATE

We have audited the accounts of **STEPPING STONE CHARITABLE SOCIETY**, Flat No.2, Ground Floor, B Wing, Datta B Apartment, 15th Road, Ramkrishna Mission, Opposite Starbucks Coffee, Khar West, Mumbai - 400052, bearing Registration No. 083780660 dated 24th March 1999, Maharashtra State, for the financial year ending 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited accounts-

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 38,66,845/-.
- (ii) Foreign contribution of ₹ 93,29,160/- was received by the Association during the financial year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 5,221/- was received by the Association during the financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was ₹ 37,03,193/-.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

SANJEET P SINGH

Partner

(Membership No.157933)

UDIN: 22157933BDKUBC3055



Mumbai;

Date: 16th November 2022

STEPPING STONE CHARITABLE SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2022

IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
TRUST CORPUS Per last Balance Sheet		75,73,049	IMMOVABLE PROPERTY Per Schedule 'A'		1,36,754
			MOVABLE PROPERTY Per Schedule 'B'		10,09,822
			DEPOSITS		1,75,530
			LOANS & ADVANCES		42,300
			TAX DEDUCTED AT SOURCE		61,146
			CASH & BANK BALANCE In Current Account		35,64,917
			In hand		1,38,276
			INCOME AND EXPENDITURE ACCOUNT Per last Balance Sheet		20,08,758
			Deficit for the year		4,35,546
		75,73,049			75,73,049

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

Chartered Accountants
(Firm Regn. No.105082W)



SANJEET P. SINGH
Partner
(Membership No.157933)



FRANCO LONAPPAN
Chief Functionary

Mumbai;
Date : 16th November 2022

STEPPING STONE CHARITABLE SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>INCOME</u>			
Donations			
For Education		26,34,257	
For Medical Relief		35,10,185	
For Relief of Poor		21,42,798	
For COVID Relief		10,41,920	93,29,160
Interest			5,221
			93,34,380
<u>EXPENDITURE</u>			
Establishment Expenses	C		72,644
Depreciation			1,53,745
Expenditure on Objects of The Trust:			
Education :			
Anugrah Education Project	D	1,55,124	
Jyoti Samaj Seva Kendra Education Project	E	4,47,360	
Disha Education Project	F	2,47,572	
Sparsh Education Project	G	13,73,130	
Parivartan Project	H	2,64,000	24,87,186
Medical Relief :			
Karuna Medical Project	I	25,73,278	
Hope Medical Project	J	5,94,528	
Asha HIV Medical Project	K	1,75,716	33,43,522
Relief of Poor :			
Anugrah Relief Project	L	31,500	
Asha HIV Relief Project	M	18,103	
Disha Relief Project	N	61,954	
Karuna Relief Project	O	22,700	
Jeevan Sahara Relief Project	P	26,60,018	
Jyoti Samaj Seva Kendra Relief Project	Q	3,58,656	
Hope Relief Project	R	1,60,100	
Krupa Home For Elderly	S	3,99,798	37,12,829
			97,69,926
DEFICIT FOR THE YEAR			(4,35,546)

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

Chartered Accountants
(Firm Regn. No.105082W)



SANJEET P. SINGH
Partner
(Membership No.157933)





FRANCO LONAPPAN
Chief Functionary

Mumbai;

Date : 16th November 2022

STEPPING STONE CHARITABLE SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
OPENING BALANCE		
Cash in Current Account with Standard Chartered	35,92,365	
Cash In Hand	2,74,479	38,66,845
RECEIPTS		
Donations		93,29,160
Interest		5,221
		1,32,01,225
PAYMENTS		
Establishment Expenditure		49,944
Education:		
Anugrah Education Project	1,55,124	
Jyoti Samaj Seva Kendra Education Project	4,47,360	
Disha Education Project	2,47,572	
Sparsh Education Project	13,73,130	
Parivartan Project	2,64,000	24,87,186
Medical Relief:		
Karuna Medical Project	25,41,278	
Hope Medical Project	5,94,528	
Asha HIV Medical Project	1,75,716	33,11,522
Relief of Poor:		
Anugrah Relief Project	31,500	
Asha HIV Relief Project	18,103	
Disha Relief Project	61,954	
Karuna Relief Project	22,700	
Jeevan Sahara Relief Project	22,60,018	
Jyoti Samaj Seva Kendra Relief Project	3,58,656	
Hope Relief Project	1,60,100	
Krupa Home For Elderly	3,99,798	33,12,829
Movable Property Purchased		3,36,550
CLOSING BALANCE		
Cash in Current Account	35,64,917	
Cash in hand	1,38,276	37,03,193
		1,32,01,225

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

Chartered Accountants
(Firm Regn. No.105082W)

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



Franco Lonappan
FRANCO LONAPPAN
Chief Functionary

Mumbai;
Date : 16th November 2022

STEPPING STONE CHARITABLE SOCIETY
SCHEDULES "A" TO "S" FORMING PART OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE "A"

IMMOVABLE PROPERTY

PARTICULARS	Rate of Depreciation	Written Down Value as at 1.4.2021	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2022
		Rupees	Rupees	Rupees	Rupees	Rupees
Old Age Home Land (at cost)	0%	1,36,754	-	-	-	1,36,754

SCHEDULE "B"

MOVABLE PROPERTIES

PARTICULARS	Rate of Depreciation	Written Down Value as at 1.4.2021	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2022
		Rupees	Rupees	Rupees	Rupees	Rupees
Furniture & Fixtures	10%	1,10,123	-	-	11,012	99,111
Sewing Machine	10%	27,378	-	-	2,738	24,640
Solar Battery	15%	19,702	-	-	2,955	16,747
Electrical Equipments	15%	44,284	-	-	6,642	37,642
Motor Vehicle (Ambulance)	15%	6,11,557	2,55,000	-	1,10,859	7,55,698
Camera	15%	967	-	-	145	822
Refrigerator	15%	4,550	-	-	683	3,867
Sound System	15%	-	7,850	-	589	7,261
Computers	40%	8,456	73,700	-	18,122	64,034
Total		8,27,017	3,36,550	-	1,53,745	10,09,822

SCHEDULE "C"

ESTABLISHMENT EXPENDITURE

	Rupees
Professional fees	35,000
General Expenses	29,000
Fees & Subscription	5,000
Bank Charges	3,644
	72,644



	Rupees
<u>SCHEDULE "D"</u>	
<u>ANUGRAH EDUCATION PROJECT</u>	
Honorarium	1,25,200
Refreshment Expenses	2,427
Programme & Activities	11,970
Electricity	2,040
Repairs & Maintenance	9,990
Telephone	2,397
Conveyance	1,100
	1,55,124
<u>SCHEDULE "E"</u>	
<u>JYOTI SAMAJ SEVA KENDRA EDUCATION PROJECT</u>	
Honorarium	1,76,250
Food	910
Programme & Activity	8,862
Help & Assistance	12,100
Rent	2,25,000
Electricity Charges	3,630
Repairs & Maintenance	3,732
Printing & Stationery	4,600
Conveyance	5,295
Telephone & Internet	6,981
	4,47,360
<u>SCHEDULE "F"</u>	
<u>DISHA EDUCATION PROJECT</u>	
Honorarium	1,10,500
Programmes & Activities	11,005
Help & Assistance	48,900
Rent	52,350
Electricity	2,520
Repair & Maintenance	5,990
Printing and Stationery	2,068
Telephone and Internet	8,806
Conveyance	5,433
	2,47,572



	Rupees
<u>SCHEDULE "G"</u>	
<u>SPARSH EDUCATION PROJECT</u>	
Staff Remuneration	9,61,500
Programmes & Activities	44,439
Rent	1,88,500
Repairs & Maintenance	1,23,590
Printing & Stationery	17,118
Postage & Courier	670
Telephone & Internet	24,835
Conveyance	12,478
	13,73,130
<u>SCHEDULE "H"</u>	
<u>PARIVARTAN PROJECT</u>	
Honorarium	1,44,000
Training & Development	72,000
Travelling Expenses	48,000
	2,64,000
<u>SCHEDULE "I"</u>	
<u>KARUNA MEDICAL PROJECT</u>	
Staff Remuneration	18,43,144
Honararium	4,000
Refreshments	66,458
Help & Assistance	3,664
Medical Expenses	1,25,767
Programmes and Activities	1,16,413
Repair & Maintenance	12,996
Printing & Stationery	11,948
Telephone	17,218
Conveyance	1,37,158
Vehicle Expenses	2,19,247
General Expenses	1,950
Bank Charges	1,815
Professional Fees	11,500
	25,73,278
<u>SCHEDULE "J"</u>	
<u>HOPE MEDICAL PROJECT</u>	
Staff Remuneration	48,000
Medical Expenses	4,89,563
Help & Assistance	52,500
Conveyance	4,465
	5,94,528



	Rupees
<u>SCHEDULE "K"</u>	
<u>ASHA HIV MEDICAL PROJECT</u>	
Staff Remuneration	84,000
Refreshments	1,095
Programme & Activities	9,639
Help & Assistance	78,465
Conveyance	1,017
Repair & Maintenance	1,500
	1,75,716
<u>SCHEDULE "L"</u>	
<u>ANUGRAH RELIEF PROJECT</u>	
Covid Relief Expenses	31,500
<u>SCHEDULE "M"</u>	
<u>ASHA HIV RELIEF PROJECT</u>	
Covid Relief Expenses	18,103
<u>SCHEDULE "N"</u>	
<u>DISHA RELIEF PROJECT</u>	
Covid Relief Expenses	15,908
Food Distribution	46,046
	61,954
<u>SCHEDULE "O"</u>	
<u>KARUNA RELIEF PROJECT</u>	
Covid Relief Expenses	22,700
<u>SCHEDULE "P"</u>	
<u>JEEVAN SAHARA RELIEF PROJECT</u>	
Staff Remuneration	10,10,420
Honorarium	2,93,500
Help & Assistance	10,10,155
Training & Development	76,646
Rent	90,000
Printing and Stationary	890
Telephone	26,631
Conveyance	7,079
Travelling	33,767
Bank Charges	3,560
Covid Relief Expenses	1,07,370
	26,60,018



	Rupees
<u>SCHEDULE "Q"</u>	
<u>JYOTI SAMAJ SEVA KENDRA RELIEF PROJECT</u>	
Help to Widows	1,92,000
Help to Others	10,589
Covid Relief Expenses	1,56,067
	3,58,656
<u>SCHEDULE "R"</u>	
<u>HOPE RELIEF PROJECT</u>	
Covid Relief Expenses	1,60,100
<u>SCHEDULE "S"</u>	
<u>KRUPA HOME FOR ELDERLY</u>	
Honorarium	1,90,075
Food	36,043
Medical Expenses	26,400
Electricity Charges	20,746
Repair & Maintenance	32,805
Telephone Expenses	4,270
Postage & Courier	520
Conveyance	88,939
	3,99,798

SIGNATURES TO SCHEDULE 'A' TO 'S'

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



SANJEET P. SINGH

Partner

(Membership No.157933)




FRANCO LONAPPAN

Chief Functionary

Mumbai;

Date : 16th November 2022